

GENERAL FUND RESERVES AND TOTAL REVENUES

RESERVES	FY 1996/1997	FY 1997/1998	FY 1998/1999	FY 1999/2000	FY 2000/2001	FY 2001/2002	FY 2002/2003
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
RESTRICTED:							
Cable Television Franchise	\$225,505	\$209,425	\$209,425	\$209,425	\$1,495,000	\$0	\$0
Land Acquisition	\$4,923,799	\$4,923,799	\$56,799	\$1,495,000	\$114,128	\$3,000,000	\$3,000,000
Miscellaneous	\$109,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Restricted	\$5,259,238	\$5,133,224	\$266,224	\$1,704,425	\$1,609,128	\$3,000,000	\$3,000,000
DESIGNATED:							
Contingencies	\$13,612,240	\$13,559,115	\$13,968,997	\$14,001,389	\$14,933,872	\$16,294,188	\$18,245,824
Service Level Stabilization	\$3,403,060	\$3,389,779	\$3,516,737	\$3,500,347	\$3,733,468	\$4,073,547	\$4,561,456
Non-Recurring Events	\$0	\$0	\$5,240,298	\$12,197,333	\$9,316,167	\$8,985,864	\$995,932
20 Year RAP	\$18,842,973	\$19,875,666	\$28,103,291	\$36,247,821	\$59,656,883	\$61,061,171	\$50,383,057
Total Designated	\$35,858,273	\$36,824,560	\$50,829,323	\$65,946,890	\$87,640,390	\$90,414,770	\$74,186,269
Total Reserves	\$41,117,511	\$41,957,784	\$51,095,547	\$67,651,315	\$89,249,518	\$93,414,770	\$77,186,269

CURRENT RESOURCES	FY 1996/1997	FY 1997/1998	FY 1998/1999	FY 1999/2000	FY 2000/2001	FY 2001/2002	FY 2002/2003
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
General Revenues	\$72,979,552	\$76,958,317	\$78,358,939	\$93,076,240	\$108,937,187	\$91,290,095	\$86,005,153
Inter-Fund Revenues	\$38,329	\$866,268	\$600,000	\$2,635,739	\$3,136,398	\$3,621,778	\$1,938,887
In-Lieu Charges	\$4,713,487	\$4,802,275	\$5,706,833	\$5,406,327	\$5,935,510	\$6,307,437	\$6,563,812
Transfers From Other Funds	\$998,115	\$2,099,019	\$59,027	\$261,511	\$609,381	\$96,545	\$99,041
Total Current Resources	\$78,729,483	\$84,725,878	\$84,724,799	\$101,379,817	\$118,618,476	\$101,315,855	\$94,606,893

1. Reserve figures for FY 1996/1997 and FY 1997/1998 have been reconciled with the FY 1997/1998 Comprehensive Annual Financial Report (CAFR)